

Balance Sheet

Fairways of Brevard Association #1, Inc

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	
Cash - Capital Expense Fund	0.00
Cash - Insurance Premium Fund	0.00
Cash - Operating Sunrise	0.00
Cash - Reserve Funds - Sunrise	0.00
Cash- Spec Assess Sunrise	0.00
Cash - Truist MMK Old	0.00
Cash - Truist Old Operating	0.00
Insurance 4112 - 1	37,639.76
Operating 7323 - 1	11,489.61
Reserves 7331 - 1	33,747.50
Total for Cash	\$82,876.87
Total for Bank Accounts	\$82,876.87
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$82,876.87
Other Assets	
Legal Deposit	5,000.00
Total for Other Assets	\$5,000.00
Total for Assets	\$87,876.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	0.00
Electrical System	1,354.11
Exterior Painting	6,825.00
Fire Proof/Safety	2,527.25
Load Bearing Walls	563.95
Plumbing Systems	3,385.50
Primary Structural	1,562.52
Roof Covering	16,972.47

Balance Sheet

Fairways of Brevard Association #1, Inc

As of January 31, 2026

DISTRIBUTION ACCOUNT		TOTAL
Total for Reserves		\$33,190.80
Total for Other Current Liabilities		\$33,190.80
Total for Current Liabilities		\$33,190.80
Total for Liabilities		\$33,190.80
Equity		
Retained Earnings		48,140.50
Net Income		6,545.57
Total for Equity		\$54,686.07
Total for Liabilities and Equity		\$87,876.87

Balance Sheet

Fairways of Brevard Association #1, Inc

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	
Cash - Capital Expense Fund	0.00
Cash - Insurance Premium Fund	0.00
Cash - Operating Sunrise	0.00
Cash - Reserve Funds - Sunrise	0.00
Cash- Spec Assess Sunrise	0.00
Cash - Truist MMK Old	0.00
Cash - Truist Old Operating	0.00
Insurance 4112 - 1	41,378.33
Operating 7323 - 1	15,917.16
Reserves 7331 - 1	36,364.25
Total for Cash	\$93,659.74
Total for Bank Accounts	\$93,659.74
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$93,659.74
Other Assets	
Legal Deposit	5,000.00
Total for Other Assets	\$5,000.00
Total for Assets	\$98,659.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	0.00
Electrical System	1,458.28
Exterior Painting	7,350.00
Fire Proof/Safety	2,721.67
Load Bearing Walls	607.33
Plumbing Systems	3,645.92
Primary Structural	1,692.73
Roof Covering	18,278.05

Balance Sheet

Fairways of Brevard Association #1, Inc

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Total for Reserves	\$35,753.98
Total for Other Current Liabilities	\$35,753.98
Total for Current Liabilities	\$35,753.98
Total for Liabilities	\$35,753.98
Equity	
Retained Earnings	48,140.50
Net Income	14,765.26
Total for Equity	\$62,905.76
Total for Liabilities and Equity	\$98,659.74

Balance Sheet

Fairways of Brevard Association #1, Inc

As of Apr 6, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	
Cash - Capital Expense Fund	0.00
Cash - Insurance Premium Fund	0.00
Cash - Operating Sunrise	0.00
Cash - Reserve Funds - Sunrise	0.00
Cash- Spec Assess Sunrise	0.00
Cash - Truist MMK Old	0.00
Cash - Truist Old Operating	0.00
Insurance 4112 - 1	17,967.46
Operating 7323 - 1	22,308.21
Reserves 7331 - 1	31,910.28
Total for Cash	\$72,185.95
Total for Bank Accounts	\$72,185.95
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$72,185.95
Other Assets	
Legal Deposit	5,000.00
Total for Other Assets	\$5,000.00
Total for Assets	\$77,185.95
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	
Capital Expense Acct	0.00
Electrical System	1,458.28
Exterior Painting	7,350.00
Fire Proof/Safety	2,721.67
Load Bearing Walls	607.33
Plumbing Systems	3,645.92
Primary Structural	1,692.73
Roof Covering	18,278.05
Total for Reserves	\$35,753.98
Total for Other Current Liabilities	\$35,753.98
Total for Current Liabilities	\$35,753.98

Balance Sheet

Fairways of Brevard Association #1, Inc

As of Apr 6, 2026

	TOTAL
Total for Liabilities	\$35,753.98
Equity	
Retained Earnings	48,140.50
Net Income	-6,708.53
Total for Equity	\$41,431.97
Total for Liabilities and Equity	\$77,185.95